

ST. HELEN'S CHURCH TROWELL

Accounts for the year ended 31st December 2014

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2014

2013 CHURCH ALLOCATION

2014

Receipts

31,920	Sunday offertories & standing orders	28,860
7,395	Gift aid tax recovered	6,432
5,559	Baptism, wedding, funeral. Fees/ofertories	15,308
4,537	Magazine sales & adverts	3,470
0	Honourarium repayments from Awsworth & Cossall	80
0	Ride & Stride	45
0	Southwell gift for bell rope frame	100
0	VAT reclaimed for bell rope frame	105
106	Misc Donations & scrap reclaim	77
100	NCC donation (via Ken Rigby)	0
1,178	Arts & Flowers event	0
148	Appeal donations	110
350	Donations for Bibles	175
20	Card sales	43
0	Transfer from F/F account (architect fee)	780

51,313

55,585

Deduct Payments

713	Gas	2,361
546	Electricity	534
91	Water	92
604	Telephone	629
365	Effluent & waste removal	551
		<hr style="width: 100%;"/>
		4,167
144	Fire/security/lightenning conductor maintce	228
884	General repairs/replacements/maintce	171
0	Roof & rainwater goods repairs/replacements	222
0	Provision of bell rope frame	628
		<hr style="width: 100%;"/>
		1,249
24,000	Parish Share	26,000
1,895	Ministers' expenses incl. Brenda's Honourarium	1,142
580	Verger/cleaning (regular duties only for 2014)	285
751	Organist (regular duties only for 2014)	540
3,935	Magazine printing	3,928
78	Large Posters	144
484	Printing materials/stationary/publicity/copier maintce	146
		<hr style="width: 100%;"/>
		6,185
4,763	Charity donations to -- { Maltcross Project, Framework, CMS, Church Army, MHA Tear Fund, Family Care, CSW, Time Travelling, Toybox, Hope Nottm, Ebola appeal, Trowell uniformed groups. }	5,270
535	Arts & Flowers event	0
1,892	Wedding & Funeral payments & fees to DBF & benefice	6,819
168	PAYE Tax to HMRC	423
163	Audit & Gorings (governance)	312
204	CCLI licence	221
0	Website registration (3 years paid in 2012)	0
69	Parish hall hire	0
0	Architect's fee 1st stage	780
345	Other general sundries	0
885	transfers to Fabric & Furnishings account	0
		<hr style="width: 100%;"/>
		8,555
2,620	Church insurance	2,556

46,714

53,982

4,599

EXCESS RECEIPTS OVER PAYMENTS

1,603

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2014

2013

2014

CHURCH HALL ALLOCATION

Receipts

6,533	Hirers		6,521
139	Donations		173
	Transfer from Fabric and Furnishings account for Hall		1,000
<u>6,672</u>			<u>7,694</u>

Deduct payments

2,472	Gas	3,482	
342	Electricity	332	
128	Water	132	
		<u>3,946</u>	
1,548	Insurance (Hall & Cottage combined)		1,568
320	Ground Maintenance	280	
1,596	Caretaker	1,302	
154	Cleaning supplies	206	
161	Waste removal	83	
240	Gas appliance inspection	0	
20	Fire extinguisher inspection (now inc with church	0	
1,244	Hall refurbishment	1,672	
784	Repairs & maintenance	196	
0	Ground clearance	500	
		<u>4,238</u>	
<u>9,009</u>			9,752

-2,337

EXCESS PAYMENTS OVER RECEIPTS

-2,058

CHURCHYARD ALLOCATION

Receipts

32	Dividends on share account 138001206S		33
909	Burial & memorial fees		214
90	Remembrance book fees		85
100	Grave space reservations		100
65	Sundry donations		10
<u>1,196</u>			<u>442</u>

Deduct Payments

1,175	Ground maintenance	1,100	
300	Tree Cutting	0	
161	Waste removal	0	
8	South entrance steps	0	
<u>1,644</u>		<u>1,100</u>	

-448

EXCESS PAYMENTS OVER RECEIPTS

-658

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2014

2013

2014

COTTAGE ALLOCATION

0 Receipts 0

Deduct Payments

456	Gas	198	
36	Electricity	81	
116	Water	146	
	Repairs	19	
<u>608</u>			444

-608

EXCESS PAYMENTS OVER RECEIPTS

-444

YOUTH ALLOCATION

Receipts

850	Standing order donations	840	
			<u>840</u>

0 Deduct Payments 0

850

EXCESS RECEIPTS OVER PAYMENTS

840

FABRIC AND FURNISHING ALLOCATION

Receipts

255	Donations towards church heating	4,167	
327	Donations towards church reordering	0	
885	Transfers from other Allocations	0	
			<u>4,167</u>

Deduct Payments

	Architect fee transfer to general account	780	
	Hall door replacement transfer to general account	1,000	
			<u>1,780</u>

1,467

EXCESS RECEIPTS OVER PAYMENTS

2,387

ST. HELEN'S CHURCH TROWELL
ALLOCATIONS year ending 31st December 2014

2013	bf at 1 Jan	movement 2014	cf at 31 Dec
11,395 Church allocation	11,395	1,603	
Interest on deposit account 638043001D		12	13,010
-8,267 Church Hall allocation	-8,267	-2,058	-10,325
-1,387 Churchyard allocation	-1,387	-658	
Interest on deposit account 138002129D		33	
Share account 138001206S investment movement		44	-1,968
-1,957 Cottage allocation	-1,957	-444	-2,401
8,269 Youth allocation	8,269	840	9,109
12,439 Renewal Project allocation	12,439	2,387	14,826
11,707 Building Maintenance allocation	11,707		
dividends/interest on deposit account 138002020D		98	
Share account 138001270D investment movement		123	11,927
32,199	32,199		34,178

ASSETS AT 31st DECEMBER 2014

2013		2014
Natwest Bank		
13,794 General current account		13,075
4,774 Renewal Project account		7,162
CCLA on behalf of Church		
2,602 <u>Deposit</u> account 638043001D (general) interest 13.04		2,614
Central Board of Finance		
6,783 <u>Deposit</u> account 138002129D (churchyard) interest 33.98		6,816
1,128 <u>Deposit</u> account 138002020D (renewal project) dividends/interest total 98.10		1,226
811 <u>Share</u> account 138001206S (churchyard) investment movement 43.21		855
2,307 <u>Share</u> account 138001270S (renewal project) investment movement 122.87	W S T HASELDINE	2,430
32,199		34,178

SUMMARY

18,568 Church accounts	20,237
2,602 CCLA deposit account for church	2,614
7,911 CBF deposit accounts with Diocese	8,042
3,118 CBF share accounts with Diocese	3,285
32,199	34,178